

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 23-20084

Case Name: MCCLAIN FEED YARD, INC.

Trustee Name: (631700) Kent Ries

Date Filed (f) or Converted (c): 04/28/2023 (f)

§ 341(a) Meeting Date: 06/14/2023

For Period Ending: 04/05/2024

Claims Bar Date: 09/13/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	USDA Trust funds (u)		0.00	0.00		835,560.05	0.00
2	Mechanics Bank account (u)		0.00	0.00		1,414,714.60	0.00
3	Accounts Receivables		Unknown	Unknown		0.00	FA
4	Komatsu WA200 Wheel Loader		62,500.00	62,500.00		0.00	FA
5	Feed		4,000.00	4,000.00		185,942.95	0.00
6	Cattle Feed Yard Facility NEC FM Rd 1057 CR 9		600,000.00	600,000.00		0.00	FA
7	2010 GMC Half-Ton Pickup Truck		0.00	0.00		0.00	0.00
8	2008 Peterbilt Feed Truck		0.00	0.00		0.00	0.00
9	24x6 Gooseneck Stock Trailer		0.00	0.00		0.00	0.00
10	Caterpillar 259D Compact Track Loader		0.00	0.00		0.00	FA
11	Kawasaki Mule 600 Side X Side		0.00	0.00		0.00	FA
12	Workers Compensation Insurance dividend (u)		0.00	0.00		4,299.82	FA
13	Settlement with Goad/Moreland (u)		0.00	3,000,000.00		3,000,000.00	FA
13	Assets	Totals (Excluding unknown values)	\$666,500.00	\$3,666,500.00		\$5,440,517.42	\$0.00

Major Activities Affecting Case Closing:

Assets and claims for USDA dealer trust in process of determination and payment.

Multiple potential claims in ponzi scheme and other fraudulent activity being investigated by special counsel and forensic accountants.

Multiple adversaries and contested matters in process.

Initial Projected Date Of Final Report (TFR): 12/31/2026

Current Projected Date Of Final Report (TFR): 12/31/2026

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/s/Kent Ries

Kent Ries